



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

RESUMEN DEPOSITOS VISTA, INVERSIONES LIQUIDAS Y CARTERAS DE PRESTAMOS

Período del 01 al 31 de Julio de 2017

Expresado en Lempiras

CUENTAS BANCARIAS

BANCO PROMERICA:

Cuenta de Ahorro # 237081 DÓLARES 3,498,501.32

BANPAIS S.A.

Cuenta de Ahorro # 22-599-000296-7 DOL 13,044.81

DAVIENIDA

Cuenta de Cheques # 155692-5 868,705.21

Cuenta de Cheques # 1300011619 9,867,963.02

BANCO CENTRAL DE HONDURAS

Cuenta de Cheques # 11103-01-000110-4 -

BANCO LAFISE

Cuenta de Cheques # 101-01-000003723 239,850.59

Ahorro Dolares No 101604000147 378,580.24

BANCO ATLANTIDA

Ahorro Dolares No. 10120408181 160,943.28

Caja Chica 25,000.00

13,315,178.05

SALDOS DE PRESTAMOS:

PRESTAMOS PERSONALES 530,564,379.32

PRESTAMOS HIPOTECARIOS 617,429,112.54

TOTALES 1,147,993,491.86

CONCENTRACION DE CARTERA

INVERSIONES EN TITULOS CORTO PLAZO 460,574,173.07

INVERSIONES EN TITULOS LARGO PLAZO 707,474,000.00

BANCOS 13,315,178.05

PRESTAMOS 1,147,993,491.86

GRAN TOTAL 2,329,356,842.98

Cifras sujetas a depuración

DIRECTOR ESPECIALISTA
Lic. Adelfo Lainez

Gerente Financiero
Lic. Raul Becerra

Contador General
Lic. Wilson Herrera

COHPUCP No. 06-07-1061

INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNIVERSIDAD NACIONAL AUTONOMA DE HONDURAS

Detalle de Inversiones al 31 de Julio de 2017

Institucion Emisora	Numero Documento	Inversion en Dolares (\$)	Inversion en Lempiras (L)	Tasa de Cambio	Tasa Indexada	Tasa de Rendim.	Plazo Dias	Fecha de Apertura	Fecha de Vencimiento		Devengado
Banco Central	82	L PLAZO	119,301,000.00			10.75	1710	12/03/15	12/03/22	30	1,068,738.13
Banco Central	83	L PLAZO	36,744,000.00			10.75	1767	12/03/15	12/03/22	30	329,165.00
Banco Central	84	L PLAZO	18,414,000.00			10.75	1767	12/03/15	12/03/22	30	164,958.75
Banco Central	248732	L PLAZO	74,709,000.00		8.44	8.24	1798	12/11/14	12/11/24	30	513,001.80
Banco Central	249600	L PLAZO	9,529,000.00		8.44	7.26	3600	30/12/15	12/11/25	30	57,650.45
Banco Central	248831	L PLAZO	9,293,000.00		8.44	8.24	3600	16/10/15	12/11/24	30	63,811.93
Banco Central	249132	L PLAZO	9,619,000.00		8.44	7.26	3600	12/11/15	12/11/24	30	58,194.95
Banco Central	249408	L PLAZO	9,564,000.00		8.44	7.26	3600	11/12/15	12/11/24	30	57,862.20
Banco Central	HNSEFI00251-8	L PLAZO	50,000,000.00			10.00	3393	11/08/16	11/08/26	30	416,666.67
Banco Central	HNSEFI00252-6	L PLAZO	54,398,000.00			10.45	3486	11/11/16	12/11/26	30	473,715.92
Banco Central	246471	L PLAZO	9,429,000.00			12.25	588	25/03/14	27/09/19	30	96,254.38
Banco Central	247557	L PLAZO	30,138,000.00		8.10	6.54	588	29/12/14	29/12/19	30	164,252.10
Banco Central	247561	L PLAZO	60,273,000.00		8.10	6.54	588	29/12/14	29/12/21	30	328,487.85
Banco Central	247564	L PLAZO	60,273,000.00		8.10	6.54	588	29/12/14	29/12/24	30	328,487.85
Banco Central	HNSEFI002518	L PLAZO	155,790,000.00			10.00	3555	11/08/16	11/08/26	30	1,298,250.00
Banco Central			707,474,000.00								5,419,497.97
Banco Central	174338	1,226,440.49	28,700,056.55	23.4011		3.50	360	24/05/17	24/05/18	30	83,708.50
Banco Atlantida		\$1,226,440.49	28,700,056.55								83,708.50
Banco Atlantida	8099	599,000.00	14,017,258.90	23.4011		4.00	360	29/05/17	29/05/18	30	46,724.20
Banco Lafise		\$599,000.00	14,017,258.90								46,724.20
Banco Lafise	17210		25,000,000.00			10.10	360	20/06/17	20/06/18	30	210,416.67
Banco Lafise	17211		25,000,000.00			10.10	360	20/06/17	20/06/18	30	210,416.67
Banco Lafise			50,000,000.00								420,833.33
Financiera Finca	6366		10,000,000.00			10.75	360	19/01/17	19/01/18	30	89,583.33
Financiera Finca	6041		10,000,000.00			9.25	360	05/08/16	05/08/17	30	77,083.33
Financiera Finca	6463		11,393,127.74			10.20	360	28/06/17	28/06/18	30	178,808.81
Financiera Finca			31,393,127.74								345,475.47
Banco Promerica	66686		10,000,000.00			9.00	360	03/08/16	03/08/17	30	75,000.00
Banco Promerica	67544		15,000,000.00			9.50	360	03/10/16	03/10/17	30	118,750.00
Banco Promerica	68435		9,743,055.60			10.40	360	12/12/16	12/12/17	30	84,439.82
Banco Promerica			34,743,055.60								285,689.82
Credi Q (Honduras)	3744	650,281.59	15,217,304.52	23.4011		4.55	360	30/09/16	30/09/17	30	57,698.95
Credi Q (Honduras)		\$650,281.59	15,217,304.52								57,698.95
Credi Q (Honduras)	3745		15,137,459.05			9.50	360	01/10/16	01/10/17	30	119,838.22
Credi Q (Honduras)			15,137,459.05								119,838.22
Bac Honduras	400737891		20,000,000.00			10.25	180	21/02/17	21/08/17	30	170,833.33
Bac Honduras			20,000,000.00								170,833.33
BANPAIS	28119		20,000,000.00			9.10	360	10/08/16	09/08/17	30	151,666.67
BANPAIS	31691		14,861,257.50			9.00	360	24/05/17	23/05/18	30	111,459.43
BANPAIS	28120		20,000,000.00			9.10	360	10/08/16	09/08/17	30	151,666.67
BANPAIS	4007-0		17,643,147.60			9.55	360	02/12/16	01/12/17	30	140,410.05
BANPAIS			72,504,405.10								555,202.81
BANRURAL	7367	757,408.31	17,724,187.60	23.4011		4.65	360	13/03/17	13/03/18	30	68,681.23
BANRURAL	7419	427,000.00	9,992,269.70	23.4011		4.00	360	24/05/17	24/05/18	30	60,040.62
BANRURAL		\$1,184,408.31	27,716,457.30								128,721.84
BANRURAL	53683		6,720,379.47			9.50	360	08/08/16	08/08/17	30	53,203.00
BANRURAL	53720		20,000,000.00			9.50	360	10/08/16	10/08/17	30	158,333.33
BANRURAL	60041		20,000,000.00			9.75	360	06/07/17	06/07/18	24	160,833.33
BANRURAL	53615		30,000,000.00			9.50	540	03/08/16	03/02/18	30	237,500.00
BANRURAL	53803		10,000,000.00			9.50	360	17/08/16	17/08/17	30	79,166.67
BANRURAL	15090		15,000,000.00			9.55	360	10/03/17	10/03/18	30	119,375.00
BANRURAL	56388		14,424,668.57			10.55	360	12/01/17	12/01/18	30	126,816.88
BANRURAL	59996		10,000,000.00			9.75	360	03/07/17	03/07/18	27	73,125.00
BANRURAL	60481		25,000,000.00			9.60	360	19/07/17	19/07/18	11	73,333.33
BANRURAL			151,145,048.04								1,081,686.55
BANRURAL		\$3,660,130.39	L. 1,168,048,172.80							\$	L. 316,853.48
										L.	2,979,559.53

RENDIMIENTO BONOS BANCO CENTRAL DE HOND.

5,419,497.97

DIRECTOR ESPECIALISTA INPREUNAH
Lic. ALDRIN LANEZ

GERENTE FINANCIERO
Lic. RAUL ESTRADA

JEFE DEPTO. CONTABILIDAD
Lic. WILSON HERRERA
COHUPC No. 06-07-1061